Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	514 614	583 375	1 043 812	1 133 627	969 354	969 354	1 167 721	1 240 370	1 337 907
Property rates - penalties and collection charges		4 161	4 824	1 940	5 697	5 726	5 726	5 655	5 970	6 297
Service charges - electricity revenue	2	1 123 535	1 133 432	1 239 835	1 421 168	1 413 259	1 413 259	1 801 803	1 932 214	2 105 253
Service charges - water revenue	2	428 619	461 587	495 146	591 445	554 892	554 892	690 703	740 043	801 485
Service charges - sanitation revenue	2	166 479	205 003	194 897	226 245	221 201	221 201	254 717	269 883	295 690
Service charges - refuse revenue	2	124 933	143 676	145 443	186 364	177 392	177 392	215 788	230 616	252 035
Service charges - other		(678)	1 479	49 197	662	73 465	73 465	1 662	1 953	2 210
Rental of facilities and equipment		30 164	31 306	31 066	34 540	26 678	26 678	52 698	41 979	62 093
Interest earned - external investments		43 761	47 951	48 081	38 121	41 653	41 653	41 515	43 844	47 033
Interest earned - outstanding debtors		79 034	118 567	147 498	119 253	157 774	157 774	153 968	158 282	163 645
Dividends received		-	7	-	-	-	-	-	-	-
Fines		42 202	92 542	110 930	90 821	98 244	98 244	99 297	103 955	114 345
Licences and permits		14 590	16 743	20 077	17 047	18 954	18 954	21 410	21 852	24 341
Agency services		15 383	14 393	13 889	38 271	31 992	31 992	35 898	45 050	46 421
Transfers recognised - operational		1 279 747	1 376 225	1 515 097	1 552 441	1 600 460	1 600 460	1 672 877	1 692 883	1 775 208
Other own revenue	2	132 337	155 528	139 994	179 762	160 449	160 449	182 271	189 805	245 307
Gains on disposal of PPE		8 365	30 742	18 662	61 960	46 761	46 761	79 300	52 211	42 775
Total Revenue (excl. capital transfers and contributions)		4 007 246	4 417 380	5 215 563	5 697 424	5 598 253	5 598 253	6 477 282	6 770 909	7 322 045
Expenditure By Type										
Employee related costs	2	1 335 461	1 502 808	1 610 200	1 876 360	1 860 611	1 860 611	2 268 083	2 401 465	2 548 275
Remuneration of councillors		105 376	111 721	118 623	128 284	130 116	130 116	147 631	154 699	163 289
Debt impairment	3	321 052	415 427	520 356	388 542	456 982	456 982	488 452	533 792	573 950
Depreciation and asset impairment	2	659 860	608 795	659 139	352 065	386 048	386 048	454 951	485 959	518 573
Finance charges		66 058	71 769	85 927	68 794	65 768	65 768	80 060	80 792	83 499
Bulk purchases	2	894 029	996 246	1 093 649	1 244 545	1 249 202	1 249 202	1 529 704	1 635 917	1 794 456
Other Materials	8	139 649	160 716	150 650	162 453	223 507	223 507	305 784	313 747	345 799
Contracted services		64 618	84 649	83 114	174 825	211 305	211 305	251 287	248 912	231 883
Transfers and grants		259 647	157 882	209 725	223 462	232 528	232 528	184 887	156 077	166 975
Other expenditure	4,5	805 558	921 283	900 029	1 046 436	1 034 524	1 034 524	961 451	999 219	1 050 667
Loss on disposal of PPE		19 256	12 107	15 323	271	2 543	2 543	391	368	374
Total Expenditure		4 670 562	5 043 405	5 446 736	5 666 038	5 853 135	5 853 135	6 672 681	7 010 946	7 477 741
Surplus/(Deficit)		(663 316)	(626 024)	(231 173)	31 386	(254 882)	(254 882)	(195 398)	(240 036)	(155 696)
Transfers recognised - capital		705 940	680 889	610 297	749 525	783 167	783 167	778 432	916 498	950 675
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		80 912	76 213	61 308	130 682	79 400	79 400	89 928	232 433	231 310
Surplus/(Deficit) after capital transfers and contributions		123 536	131 078	440 432	911 594	607 685	607 685	672 961	908 895	1 026 288
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		123 536	131 078	440 432	911 594	607 685	607 685	672 961	908 895	1 026 288
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		123 536	131 078	440 432	911 594	607 685	607 685	672 961	908 895	1 026 288
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		123 536	131 078	440 432	911 594	607 685	607 685	672 961	908 895	1 026 288

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Joe Morolong(NC451) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	6 925	3 371	12 134	10 489	16 887	16 887	12 863	13 634	14 452
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 177	4 914	4 555	6 569	4 259	4 259	7 038	7 602	8 210
Service charges - water revenue	2	10 262	5 315	13 571	6 798	6 798	6 798	15 200	15 200	15 200
Service charges - sanitation revenue	2	1 141	1 439	1 557	1 585	1 910	1 910	1 650	1 749	1 854
Service charges - refuse revenue	2	652	838	868	960	1 078	1 078	920	975	1 033
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		171	100	74	97	80	80	93	98	103
Interest earned - external investments		123	260	1 155	-	364	364	-	-	-
Interest earned - outstanding debtors		3 385	3 727	4 583	50	25	25	50	53	56
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	109	55	55	120	116	123
Transfers recognised - operational		70 029	74 257	195 240	147 129	155 445	155 445	122 361	129 578	136 968
Other own revenue	2	3 296	1 022	751	582	9 311	9 311	1 212	1 557	1 633
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 161	95 241	234 489	174 369	196 211	196 211	161 508	170 563	179 632
Expenditure By Type										
Employee related costs	2	27 974	37 025	47 447	49 199	51 726	51 726	52 979	55 854	59 157
Remuneration of councillors		6 718	7 504	8 531	8 538	9 713	9 713	10 015	10 616	11 253
Debt impairment	3	32 578	2 336	(59 839)	3 960	3 960	3 960	3 053	3 297	3 561
Depreciation and asset impairment	2	20 507	24 326	26 491	10 000	10 000	10 000	10 000	11 580	13 000
Finance charges		96	232	202	934	824	824	943	953	962
Bulk purchases	2	8 926	11 018	11 104	10 847	9 674	9 674	12 085	13 228	13 576
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		82	168	466	20 398	18 650	18 650	22 585	22 735	22 923
Transfers and grants		115 727	13 705	18 379	4 730	4 927	4 927	4 938	5 391	5 376
Other expenditure	4,5	57 503	61 354	48 457	55 048	73 521	73 521	44 347	46 814	37 619
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		270 111	157 668	101 238	163 655	182 995	182 995	160 945	170 468	167 427
Surplus/(Deficit)		(168 950)	(62 426)	133 251	10 714	13 215	13 215	563	95	12 205
Transfers recognised - capital		136 743	127 472	66 249	115 669	138 017	138 017	140 131	166 162	191 657
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(32 207)	65 046	199 501	126 383	151 232	151 232	140 694	166 257	203 862
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(32 207)	65 046	199 501	126 383	151 232	151 232	140 694	166 257	203 862
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(32 207)	65 046	199 501	126 383	151 232	151 232	140 694	166 257	203 862
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(32 207)	65 046	199 501	126 383	151 232	151 232	140 694	166 257	203 862

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	16 889	19 813	26 115	34 887	34 737	34 737	36 980	39 273	41 590
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	65 240	64 473	70 872	85 241	85 391	85 391	84 119	89 335	94 606
Service charges - water revenue	2	13 652	15 782	16 008	18 500	17 500	17 500	17 957	19 071	20 196
Service charges - sanitation revenue	2	8 784	9 175	10 433	11 100	11 500	11 500	11 833	12 566	13 308
Service charges - refuse revenue	2	5 895	6 365	6 993	8 500	8 500	8 500	9 010	9 569	10 133
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 265	1 243	1 407	1 569	1 900	1 900	1 239	1 315	1 393
Interest earned - external investments		1 714	1 401	1 693	1 500	1 500	1 500	1 590	1 689	1 788
Interest earned - outstanding debtors		637	1 285	4 080	4 280	4 780	4 780	5 268	5 595	5 925
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 814	8 339	13 999	1 805	1 811	1 811	1 304	1 384	1 466
Licences and permits		3 419	3 815	3 914	3 182	3 247	3 247	3 056	3 246	3 437
Agency services		-	-	-	1 872	1 872	1 872	1 984	2 107	2 231
Transfers recognised - operational		101 030	89 604	100 561	132 697	132 552	132 552	122 201	135 994	147 722
Other own revenue	2	4 703	38 026	27 693	17 946	18 777	18 777	22 747	24 158	25 583
Gains on disposal of PPE		1 048	196	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		229 091	259 516	283 769	323 080	324 067	324 067	319 288	345 300	369 378
Expenditure By Type										
Employee related costs	2	57 824	75 814	88 696	94 939	91 729	91 729	110 536	117 389	124 315
Remuneration of councillors		6 419	6 743	7 002	7 115	7 115	7 115	7 471	7 934	8 402
Debt impairment	3	10 682	(1 440)	23 704	505	505	505	537	570	604
Depreciation and asset impairment	2	38 292	43 157	51 578	37 639	37 639	37 639	19 846	21 077	22 320
Finance charges		4 661	2 652	3 042	2 343	2 343	2 343	2 512	2 668	2 825
Bulk purchases	2	53 847	61 139	52 315	69 419	69 419	69 419	74 556	79 178	83 850
Other Materials	8	-	-	-	-	-	-	43 996	46 724	49 481
Contracted services		-	3 050	3 318	8 085	9 780	9 780	23 422	24 874	26 341
Transfers and grants		-	-	-	1 762	2 722	2 722	-	-	-
Other expenditure	4,5	90 947	111 261	91 853	97 678	101 081	101 081	31 202	33 136	35 091
Loss on disposal of PPE		2 248	-	382	-	-	-	-	-	-
Total Expenditure		264 921	302 377	321 889	319 486	322 334	322 334	314 078	333 550	353 230
Surplus/(Deficit)		(35 830)	(42 861)	(38 120)	3 594	1 734	1 734	5 210	11 750	16 148
Transfers recognised - capital		51 340	75 950	85 072	98 546	98 546	98 546	107 321	147 022	143 358
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 510	33 089	46 953	102 140	100 280	100 280	112 531	158 772	159 506
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 510	33 089	46 953	102 140	100 280	100 280	112 531	158 772	159 506
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 510	33 089	46 953	102 140	100 280	100 280	112 531	158 772	159 506
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 510	33 089	46 953	102 140	100 280	100 280	112 531	158 772	159 506

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	19 928	23 623	391 503	419 611	231 942	231 942	281 254	297 567	314 826
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	89 646	111 291	124 687	119 038	150 538	150 538	173 705	183 780	194 439
Service charges - water revenue	2	28 636	47 194	61 704	48 394	70 394	70 394	80 776	85 784	90 845
Service charges - sanitation revenue	2	16 581	37 438	17 082	17 731	21 231	21 231	24 435	25 950	27 481
Service charges - refuse revenue	2	11 548	13 692	15 848	15 756	20 756	20 756	27 126	28 808	30 508
Service charges - other		-	0	50 438	-	-	-	-	-	-
Rental of facilities and equipment		1 737	397	254	685	685	685	730	775	821
Interest earned - external investments		279	309	1 120	529	529	529	450	476	504
Interest earned - outstanding debtors		-	139	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		368	775	363	324	824	824	607	642	679
Licences and permits		848	1 055	830	919	919	919	500	529	560
Agency services		2 036	2 476	2 473	2 304	2 304	2 304	2 456	2 598	2 749
Transfers recognised - operational		22 278	23 892	25 913	27 256	30 695	30 695	28 792	32 117	36 608
Other own revenue	2	3 338	6 142	2 623	3 596	3 596	3 596	3 260	3 453	3 656
Gains on disposal of PPE		2 993	-	-	15 000	15 554	15 554	-	-	-
Total Revenue (excl. capital transfers and contributions)		200 217	268 423	694 838	671 141	549 966	549 966	624 091	662 479	703 675
Expenditure By Type										
Employee related costs	2	67 488	85 094	105 186	146 261	124 899	124 899	143 568	151 914	160 730
Remuneration of councillors		2 368	2 637	2 793	3 208	3 316	3 316	3 548	3 768	3 990
Debt impairment	3	6 849	9 724	66 635	7 246	66 635	66 635	66 635	70 767	74 942
Depreciation and asset impairment	2	52 734	54 480	58 214	58 019	58 019	58 019	61 503	65 072	68 846
Finance charges		5 234	3 984	3 352	5 440	6 691	6 691	5 044	5 337	5 646
Bulk purchases	2	69 794	82 154	96 891	124 019	124 019	124 019	133 686	141 440	149 643
Other Materials	8	15 312	38 976	15 701	-	-	-	20 891	22 103	23 385
Contracted services		4 660	10 588	11 026	25 591	13 660	13 660	24 972	26 439	27 977
Transfers and grants		13 063	1 925	2 403	6 901	11 541	11 541	-	-	-
Other expenditure	4,5	24 097	23 826	35 037	90 304	81 710	81 710	69 151	72 934	77 167
Loss on disposal of PPE		-	525	-	-	-	-	-	-	-
Total Expenditure		261 599	313 912	397 239	466 989	490 489	490 489	528 999	559 773	592 328
Surplus/(Deficit)		(61 382)	(45 489)	297 599	204 151	59 477	59 477	95 092	102 706	111 347
Transfers recognised - capital		46 079	31 329	22 447	71 009	32 864	32 864	45 103	144 087	137 092
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		22 419	31 200	6 408	75 000	12 000	12 000	53 649	-	-
Surplus/(Deficit) after capital transfers and contributions		7 116	17 039	326 454	350 161	104 341	104 341	193 844	246 793	248 439
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 116	17 039	326 454	350 161	104 341	104 341	193 844	246 793	248 439
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 116	17 039	326 454	350 161	104 341	104 341	193 844	246 793	248 439
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 116	17 039	326 454	350 161	104 341	104 341	193 844	246 793	248 439

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/(

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		77	64	72	85	85	85	94	103	113
Interest earned - external investments		1 848	2 789	2 718	2 917	2 917	2 917	1 459	729	768
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		58 581	67 305	71 073	72 318	81 414	81 414	74 449	75 667	81 274
Other own revenue	2	6 674	7 976	7 125	6 607	5 755	5 755	5 006	275	275
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		67 179	78 134	80 988	81 927	90 171	90 171	81 007	76 774	82 430
Expenditure By Type										
Employee related costs	2	42 832	50 555	49 097	53 811	50 614	50 614	59 595	63 766	68 230
Remuneration of councillors		3 820	3 904	4 767	7 024	4 714	4 714	4 675	4 932	5 193
Debt impairment	3	1 130	6	250	-	-	-	-	-	-
Depreciation and asset impairment	2	2 741	2 741	1 848	966	2 116	2 116	2 321	2 444	2 574
Finance charges		1 738	2 116	2 683	279	279	279	307	338	371
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	7 708	7 653	7 653	7 124	7 300	6 858
Transfers and grants		-	-	-	8 285	6 309	6 309	3 083	3 187	3 406
Other expenditure	4,5	12 958	24 456	31 428	21 456	37 122	37 122	19 624	18 898	20 279
Loss on disposal of PPE		252	418	1 119	-	-	-	-	-	-
Total Expenditure		65 471	84 196	91 192	99 529	108 806	108 806	96 728	100 865	106 911
Surplus/(Deficit)		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	(15 721)	(24 091)	(24 481)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	(15 721)	(24 091)	(24 481)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	(15 721)	(24 091)	(24 481)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	(15 721)	(24 091)	(24 481)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	(15 721)	(24 091)	(24 481)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	7 102	6 469	8 206	9 232	9 232	9 232	9 842	10 550	11 173
Property rates - penalties and collection charges		634	758	983	1 078	1 078	1 078	1 149	1 232	1 305
Service charges - electricity revenue	2	7 066	7 929	8 744	11 540	11 524	11 524	12 285	13 044	13 813
Service charges - water revenue	2	5 237	5 367	5 946	5 477	5 471	5 471	5 832	6 252	6 621
Service charges - sanitation revenue	2	2 079	2 188	2 662	3 195	3 195	3 195	3 406	3 651	3 867
Service charges - refuse revenue	2	2 384	2 131	3 063	3 593	3 593	3 593	3 855	4 133	4 377
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 545	1 914	1 785	2 354	2 354	2 354	2 431	2 606	2 760
Interest earned - external investments		653	360	325	400	400	400	424	455	481
Interest earned - outstanding debtors		1 604	1 735	1 840	2 416	2 416	2 416	1 826	1 957	2 073
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25	8	9	7	7	7	7	8	8
Licences and permits		109	28	65	54	54	54	130	140	148
Agency services		369	384	365	401	401	401	441	473	501
Transfers recognised - operational		21 229	18 201	21 649	18 381	18 381	18 381	17 551	16 021	18 144
Other own revenue	2	2 734	873	1 972	1 834	1 856	1 856	1 957	2 097	2 220
Gains on disposal of PPE		-	109	-	100	100	100	3 177	4 535	1 900
Total Revenue (excl. capital transfers and contributions)		52 769	48 454	57 616	60 063	60 063	60 063	64 314	67 154	69 391
Expenditure By Type										
Employee related costs	2	15 679	17 131	18 009	18 955	20 145	20 145	23 449	25 137	26 518
Remuneration of councillors		1 981	1 970	1 980	2 796	2 569	2 569	2 207	2 366	2 360
Debt impairment	3	5 566	4 178	4 585	5 000	5 000	5 000	1 787	1 915	2 342
Depreciation and asset impairment	2	5 128	5 401	4 439	3 896	3 896	3 896	6 801	7 291	7 562
Finance charges		1 041	1 204	1 120	907	938	938	1 508	1 617	1 111
Bulk purchases	2	8 295	9 421	10 421	12 003	13 052	13 052	14 279	15 584	17 049
Other Materials	8	-	1 300	944	-	-	-	-	-	-
Contracted services		514	491	78	24	38	38	40	43	46
Transfers and grants		13 435	5	-	3 259	3 181	3 181	3 391	3 632	3 846
Other expenditure	4,5	8 259	15 694	15 148	13 476	13 719	13 719	8 986	9 626	8 617
Loss on disposal of PPE		-	-	47	-	-	-	-	-	-
Total Expenditure		59 898	56 795	56 772	60 316	62 538	62 538	62 449	67 211	69 450
Surplus/(Deficit)		(7 129)	(8 340)	844	(253)	(2 475)	(2 475)	1 866	(57)	(58)
Transfers recognised - capital		16 345	6 784	8 655	16 296	8 753	8 753	24 358	26 504	8 547
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 216	(1 557)	9 499	16 043	6 278	6 278	26 224	26 447	8 489
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 216	(1 557)	9 499	16 043	6 278	6 278	26 224	26 447	8 489
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 216	(1 557)	9 499	16 043	6 278	6 278	26 224	26 447	8 489
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 216	(1 557)	9 499	16 043	6 278	6 278	26 224	26 447	8 489

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	21 143	28 344	35 814	35 949	35 949	35 949	38 321	40 697	43 099
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 974	62 182	60 255	67 453	69 514	69 514	70 711	75 095	79 525
Service charges - water revenue	2	21 008	25 062	19 166	32 153	32 153	32 153	31 885	33 861	35 859
Service charges - sanitation revenue	2	5 927	6 849	7 940	12 017	13 095	13 095	13 983	14 850	15 726
Service charges - refuse revenue	2	7 974	8 798	9 414	20 187	15 099	15 099	16 133	17 133	18 144
Service charges - other		(1 449)	-	-	-	-	-	868	922	976
Rental of facilities and equipment		2 041	724	702	966	2 315	2 315	2 088	2 218	2 349
Interest earned - external investments		2 416	707	1 532	679	1 594	1 594	1 923	2 042	2 163
Interest earned - outstanding debtors		-	3 386	4 413	2 004	5 425	5 425	5 707	6 061	6 418
Dividends received		-	-	-	-	-	-	-	-	-
Fines		132	211	147	81	173	173	179	191	202
Licences and permits		1 121	1 161	1 256	1 342	1 264	1 264	1 331	1 414	1 497
Agency services		1 163	1 138	1 191	1 169	1 212	1 212	1 331	1 413	1 497
Transfers recognised - operational		35 335	42 109	39 002	42 002	42 045	42 045	42 827	42 765	46 192
Other own revenue	2	5 829	2 718	2 038	28 416	8 922	8 922	8 453	8 977	9 507
Gains on disposal of PPE		-	129	-	-	117	117	-	-	-
Total Revenue (excl. capital transfers and contributions)		163 614	183 519	182 869	244 419	228 878	228 878	235 741	247 640	263 155
Expenditure By Type										
Employee related costs	2	63 517	68 471	64 174	64 637	69 060	69 060	72 260	76 740	81 268
Remuneration of councillors		4 685	4 446	4 739	4 844	5 107	5 107	5 368	5 700	6 037
Debt impairment	3	1 365	24 518	22 713	8 518	8 518	8 518	24 212	25 713	27 230
Depreciation and asset impairment	2	15 625	38 115	38 167	38 382	38 382	38 382	40 916	43 452	46 016
Finance charges		2 704	4 992	7 085	2 155	78	78	10	11	11
Bulk purchases	2	74 513	81 412	79 372	117 029	96 286	96 286	95 603	101 530	107 520
Other Materials	8	5 938	7 131	9 058	10 677	9 275	9 275	10 391	11 035	11 686
Contracted services		614	1 999	1 040	2 620	1 768	1 768	384	408	432
Transfers and grants		4 120	-	-	-	-	-	-	-	-
Other expenditure	4,5	22 093	56 401	27 479	39 188	45 723	45 723	50 134	53 242	56 383
Loss on disposal of PPE		-	-	39	-	-	-	-	-	-
Total Expenditure		195 174	287 487	253 867	288 050	274 196	274 196	299 276	317 831	336 583
Surplus/(Deficit)		(31 560)	(103 967)	(70 998)	(43 632)	(45 318)	(45 318)	(63 535)	(70 191)	(73 429)
Transfers recognised - capital		24 618	24 361	8 027	30 851	22 140	22 140	14 160	17 841	16 451
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	(49 375)	(52 350)	(56 978)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	(49 375)	(52 350)	(56 978)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	(49 375)	(52 350)	(56 978)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	(49 375)	(52 350)	(56 978)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	2 730	3 164	6 293	7 833	9 022	9 022	8 864	9 413	9 968
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 084	3 090	4 994	5 752	6 221	6 221	5 747	6 103	6 464
Service charges - water revenue	2	2 039	2 109	3 792	3 843	3 843	3 843	4 160	4 404	4 662
Service charges - sanitation revenue	2	1 024	1 221	1 290	1 400	1 400	1 400	1 080	1 139	1 204
Service charges - refuse revenue	2	1 456	1 520	1 660	1 790	1 790	1 790	1 129	1 233	1 334
Service charges - other		188	-	(1 896)	-	1 327	1 327	-	-	-
Rental of facilities and equipment		159	214	281	274	274	274	238	251	266
Interest earned - external investments		88	74	141	-	-	-	-	-	-
Interest earned - outstanding debtors		2 090	2 445	2 546	1 305	1 305	1 305	1 470	1 552	1 643
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1	1	3	2	2	2	5	5	6
Licences and permits		124	342	122	1	1	1	1	1	1
Agency services		343	400	393	-	-	-	-	-	-
Transfers recognised - operational		34 124	17 838	16 745	21 333	19 823	19 823	22 166	22 813	24 199
Other own revenue	2	1 086	675	958	1 396	2 145	2 145	1 574	1 672	1 771
Gains on disposal of PPE		61	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 596	33 093	37 322	44 929	47 153	47 153	46 434	48 586	51 518
Expenditure By Type										
Employee related costs	2	13 405	14 795	16 055	15 814	15 814	15 814	17 570	18 660	19 761
Remuneration of councillors		2 031	1 809	2 292	2 715	2 715	2 715	2 230	2 368	2 508
Debt impairment	3	4 853	2 847	9 234	2 001	2 001	2 001	2 001	2 001	2 001
Depreciation and asset impairment	2	8 406	9 013	9 648	2 865	2 865	2 865	2 865	2 865	2 865
Finance charges		772	700	-	71	-	-	78	83	87
Bulk purchases	2	7 356	9 861	5 089	11 398	11 114	11 114	11 240	11 937	12 642
Other Materials	8	2 051	936	589	3 475	3 059	3 059	2 370	2 517	2 665
Contracted services		402	578	647	100	-	-	-	-	-
Transfers and grants		8 827	8 147	1 623	2 311	2 311	2 311	2 542	2 700	2 859
Other expenditure	4,5	4 044	5 426	6 925	13 356	12 374	12 374	9 741	7 645	5 237
Loss on disposal of PPE		23	16	49	-	-	-	-	-	-
Total Expenditure		52 172	54 127	52 151	54 106	52 253	52 253	50 637	50 776	50 625
Surplus/(Deficit)		(4 577)	(21 034)	(14 829)	(9 177)	(5 100)	(5 100)	(4 203)	(2 190)	893
Transfers recognised - capital		1 427	538	8 635	7 960	500	500	9 606	7 619	7 781
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	5 404	5 429	8 674
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	5 404	5 429	8 674
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	5 404	5 429	8 674
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	5 404	5 429	8 674

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Hantam(NC065) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 820	5 679	6 213	6 559	6 898	6 898	7 588	8 347	9 181
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 656	18 254	19 776	23 701	24 166	24 166	26 799	28 943	31 258
Service charges - water revenue	2	5 196	5 431	6 133	8 150	8 206	8 206	8 590	9 277	10 020
Service charges - sanitation revenue	2	5 767	6 972	7 843	5 737	5 737	5 737	6 099	6 526	6 983
Service charges - refuse revenue	2	-	-	-	5 269	5 398	5 398	6 173	6 606	7 068
Service charges - other		159	181	250	370	369	369	442	469	475
Rental of facilities and equipment		178	152	146	163	169	169	169	177	185
Interest earned - external investments		222	440	458	350	430	430	430	400	350
Interest earned - outstanding debtors		1 122	1 322	1 377	1 515	1 619	1 619	1 667	1 717	1 834
Dividends received		-	-	-	-	-	-	-	-	-
Fines		76	91	121	93	93	93	93	93	93
Licences and permits		1 260	1 389	1 326	1 500	1 500	1 500	1 520	1 588	1 683
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 816	28 384	25 336	25 958	25 958	25 958	25 428	24 560	24 811
Other own revenue	2	1 301	423	687	6 553	6 596	6 596	5 661	5 621	5 621
Gains on disposal of PPE		3 924	145	185	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 496	68 864	69 849	85 920	87 139	87 139	90 659	94 323	99 562
Expenditure By Type										
Employee related costs	2	23 380	25 309	29 048	32 081	32 059	32 059	33 363	36 080	39 272
Remuneration of councillors		2 221	2 372	2 490	2 771	2 641	2 641	2 800	2 996	3 206
Debt impairment	3	966	4 819	9 449	3 727	3 657	3 657	2 477	3 005	3 203
Depreciation and asset impairment	2	5 276	3 776	4 384	4 315	4 285	4 285	4 295	4 326	4 264
Finance charges		1 250	1 339	1 592	1 682	1 682	1 682	2 123	646	710
Bulk purchases	2	13 462	15 017	13 899	21 134	21 134	21 134	22 844	24 542	26 506
Other Materials	8	2 859	2 803	2 814	3 765	3 797	3 797	4 689	3 426	3 687
Contracted services		379	529	614	548	570	570	661	511	560
Transfers and grants		273	246	165	181	226	226	248	263	279
Other expenditure	4,5	14 912	15 702	18 463	15 650	16 978	16 978	17 144	17 315	18 882
Loss on disposal of PPE		11 952	47	-	-	-	-	-	-	-
Total Expenditure		76 929	71 960	82 917	85 857	87 029	87 029	90 644	93 109	100 569
Surplus/(Deficit)		(10 432)	(3 096)	(13 068)	63	109	109	14	1 214	(1 007)
Transfers recognised - capital		12 338	25 167	20 727	26 383	26 383	26 383	31 192	36 309	41 186
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 905	22 071	7 659	26 446	26 492	26 492	31 206	37 523	40 179
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 905	22 071	7 659	26 446	26 492	26 492	31 206	37 523	40 179
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 905	22 071	7 659	26 446	26 492	26 492	31 206	37 523	40 179
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 905	22 071	7 659	26 446	26 492	26 492	31 206	37 523	40 179

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 181	4 303	4 563	5 950	5 950	5 950	6 302	6 693	7 088
Property rates - penalties and collection charges		254	262	217	-	-	-	249	265	280
Service charges - electricity revenue	2	6 657	7 000	7 777	9 250	9 250	9 250	11 114	11 821	12 517
Service charges - water revenue	2	1 898	2 021	2 076	2 900	2 900	2 900	3 480	3 696	3 914
Service charges - sanitation revenue	2	1 790	1 606	1 978	3 308	3 308	3 308	3 773	4 007	4 243
Service charges - refuse revenue	2	1 336	1 480	1 642	2 780	2 780	2 780	2 962	3 145	3 331
Service charges - other		-	-	-	8	8	8	12	12	13
Rental of facilities and equipment		712	695	689	497	497	497	507	536	568
Interest earned - external investments		37	146	197	215	215	215	231	242	257
Interest earned - outstanding debtors		409	526	915	948	948	948	856	862	912
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	6	6	5	5	5	5	5	5
Licences and permits		81	79	-	20	20	20	24	25	27
Agency services		223	221	217	243	243	243	261	280	297
Transfers recognised - operational		15 973	17 510	18 496	21 255	21 255	21 255	21 246	21 727	24 218
Other own revenue	2	688	295	807	545	545	545	523	562	594
Gains on disposal of PPE		-	235	-	50	50	50	150	-	-
Total Revenue (excl. capital transfers and contributions)		34 242	36 384	39 580	47 974	47 974	47 974	51 695	53 878	58 264
Expenditure By Type										
Employee related costs	2	18 292	17 141	17 132	17 352	17 252	17 252	18 716	19 886	21 095
Remuneration of councillors		1 640	1 691	1 906	2 085	2 185	2 185	2 400	2 550	2 700
Debt impairment	3	1 275	121	1 532	2 340	2 340	2 340	2 514	2 695	3 078
Depreciation and asset impairment	2	14 444	10 803	11 269	599	599	599	400	425	450
Finance charges		524	1 753	2 040	305	305	305	776	753	730
Bulk purchases	2	5 085	6 542	6 488	7 615	7 615	7 615	8 405	8 927	9 171
Other Materials	8	1 604	772	-	2 028	2 028	2 028	-	-	-
Contracted services		-	-	-	1 950	1 950	1 950	1 185	1 259	1 336
Transfers and grants		4 201	6 227	3 076	5 195	5 195	5 195	4 556	4 840	5 128
Other expenditure	4,5	4 198	2 728	11 255	8 455	8 455	8 455	12 684	12 492	13 961
Loss on disposal of PPE		-	-	1 444	-	-	-	-	-	-
Total Expenditure		51 263	47 778	56 142	47 924	47 924	47 924	51 636	53 826	57 648
Surplus/(Deficit)		(17 020)	(11 394)	(16 562)	50	50	50	59	52	615
Transfers recognised - capital		15 699	11 494	11 973	-	11 005	11 005	9 344	24 167	34 942
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 321)	100	(4 589)	50	11 055	11 055	9 403	24 219	35 557
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 321)	100	(4 589)	50	11 055	11 055	9 403	24 219	35 557
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 321)	100	(4 589)	50	11 055	11 055	9 403	24 219	35 557
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 321)	100	(4 589)	50	11 055	11 055	9 403	24 219	35 557

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	2 433	2 810	3 000	4 496	3 813	3 813	5 438	5 775	6 116
Property rates - penalties and collection charges		-	-	-	50	50	50	50	53	56
Service charges - electricity revenue	2	4 711	5 743	6 238	9 664	9 894	9 894	8 664	9 201	9 744
Service charges - water revenue	2	5 267	5 680	5 910	10 179	10 223	10 223	8 215	8 725	9 239
Service charges - sanitation revenue	2	719	843	939	3 479	3 279	3 279	1 454	1 544	1 635
Service charges - refuse revenue	2	527	680	780	3 073	3 073	3 073	1 166	1 239	1 312
Service charges - other		-	-	-	45	15	15	48	51	55
Rental of facilities and equipment		139	170	175	114	114	114	161	171	181
Interest earned - external investments		299	367	183	200	200	200	200	212	225
Interest earned - outstanding debtors		929	2 735	858	733	833	833	878	932	987
Dividends received		-	-	-	-	-	-	-	-	-
Fines		17	3	3	15	15	15	4	4	4
Licences and permits		26	27	22	35	35	35	38	41	43
Agency services		118	134	164	163	163	163	189	201	213
Transfers recognised - operational		21 186	25 300	19 696	18 592	22 342	22 342	21 406	20 836	21 193
Other own revenue	2	198	2 169	1 521	5 455	5 460	5 460	4 896	5 200	5 506
Gains on disposal of PPE		-	-	93	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		36 569	46 661	39 581	56 294	59 510	59 510	52 807	54 184	56 509
Expenditure By Type										
Employee related costs	2	10 081	11 147	11 772	17 858	17 414	17 414	19 884	21 373	22 285
Remuneration of councillors		1 736	1 736	1 723	1 858	2 076	2 076	2 259	2 422	2 589
Debt impairment	3	4 520	8 934	7 337	3 730	4 730	4 730	4 030	5 297	5 609
Depreciation and asset impairment	2	2 161	1 920	2 595	2 689	2 954	2 954	3 448	2 954	2 954
Finance charges		501	796	824	283	826	826	600	326	346
Bulk purchases	2	6 050	8 116	8 999	10 331	10 631	10 631	10 802	11 818	12 929
Other Materials	8	1 311	1 258	855	1 706	1 856	1 856	1 740	1 848	1 957
Contracted services		267	289	226	5	5	5	5	5	6
Transfers and grants		7 906	11 652	359	8 282	7 932	7 932	435	476	521
Other expenditure	4,5	6 021	17 231	9 105	9 422	10 416	10 416	9 206	9 710	9 332
Loss on disposal of PPE		13	34	1	30	30	30	30	-	-
Total Expenditure		40 569	63 113	43 796	56 194	58 870	58 870	52 440	56 229	58 526
Surplus/(Deficit)		(3 999)	(16 452)	(4 215)	100	640	640	367	(2 044)	(2 018)
Transfers recognised - capital		4 545	10 837	15 571	8 244	7 606	7 606	16 267	8 882	8 036
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		546	(5 615)	11 356	8 343	8 246	8 246	16 634	6 837	6 018
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		546	(5 615)	11 356	8 343	8 246	8 246	16 634	6 837	6 018
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		546	(5 615)	11 356	8 343	8 246	8 246	16 634	6 837	6 018
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		546	(5 615)	11 356	8 343	8 246	8 246	16 634	6 837	6 018

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		572	585	635	760	760	760	770	816	865
Interest earned - external investments		3 066	2 805	2 287	2 430	2 430	2 430	2 830	2 720	2 600
Interest earned - outstanding debtors		61	59	59	80	80	80	60	60	60
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	5	5	5	5	5	5
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 914	845	759	12 689	12 689	12 689	11 993	12 395	11 935
Transfers recognised - operational		37 269	36 820	44 176	81 602	83 474	83 474	77 098	76 120	45 172
Other own revenue	2	1 124	873	751	939	939	939	127	135	143
Gains on disposal of PPE		-	14	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 005	42 001	48 668	98 506	100 378	100 378	92 883	92 251	60 780
Expenditure By Type										
Employee related costs	2	18 467	25 047	27 325	32 352	31 693	31 693	32 674	34 532	36 280
Remuneration of councillors		2 281	2 422	2 583	2 825	2 812	2 812	2 982	3 185	3 401
Debt impairment	3	1 451	350	929	-	-	-	-	-	-
Depreciation and asset impairment	2	1 868	1 879	2 051	1 950	2 181	2 181	2 194	2 194	2 194
Finance charges		1 202	1 494	1 611	1 560	1 560	1 560	1 618	1 664	1 776
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		69	469	-	44 521	42 403	42 403	40 266	40 401	6 780
Transfers and grants		4 320	3 425	7 480	-	2 587	2 587	-	-	-
Other expenditure	4,5	21 888	16 424	16 965	23 665	26 375	26 375	20 676	19 135	21 196
Loss on disposal of PPE		235	-	27	-	-	-	-	-	-
Total Expenditure		51 779	51 512	58 970	106 872	109 610	109 610	100 409	101 111	71 627
Surplus/(Deficit)		(7 774)	(9 510)	(10 302)	(8 366)	(9 232)	(9 232)	(7 526)	(8 859)	(10 847)
Transfers recognised - capital		-	1 375	1 084	-	215	215	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(9 017)	(7 526)	(8 859)	(10 847)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(9 017)	(7 526)	(8 859)	(10 847)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(9 017)	(7 526)	(8 859)	(10 847)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(9 017)	(7 526)	(8 859)	(10 847)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	6 007	2 442	6 002	5 942	5 942	5 942	6 810	7 219	7 652
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 680	9 130	8 639	9 712	9 712	9 712	11 569	12 494	13 565
Service charges - water revenue	2	4 954	5 786	7 779	6 308	6 308	6 308	6 687	7 088	7 577
Service charges - sanitation revenue	2	1 500	1 504	1 791	1 686	1 686	1 686	1 787	1 894	2 093
Service charges - refuse revenue	2	1 727	2 019	2 146	2 261	2 261	2 261	2 357	2 499	2 723
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		494	438	335	391	391	391	414	431	452
Interest earned - external investments		228	189	249	215	215	215	215	237	249
Interest earned - outstanding debtors		2 112	1 782	2 653	2 500	2 500	2 500	3 180	3 371	3 573
Dividends received		-	-	-	-	-	-	-	-	-
Fines		16 011	52 474	49 371	55 044	55 044	55 044	60 156	62 901	66 915
Licences and permits		874	988	784	888	888	888	1 130	979	1 028
Agency services		10	13	5	4	4	4	5	5	5
Transfers recognised - operational		22 167	32 013	29 535	30 278	30 278	30 278	30 585	30 442	32 637
Other own revenue	2	1 101	326	1 366	727	727	727	1 558	1 667	1 784
Gains on disposal of PPE		-	-	27	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		64 866	109 102	110 683	115 956	115 956	115 956	126 452	131 226	140 254
Expenditure By Type										
Employee related costs	2	23 347	24 726	26 548	28 330	28 330	28 330	30 630	32 760	35 039
Remuneration of councillors		2 194	2 359	2 520	2 676	2 676	2 676	2 862	3 024	3 235
Debt impairment	3	8 322	44 826	45 477	43 750	43 750	43 750	51 844	52 661	55 945
Depreciation and asset impairment	2	5 988	5 949	6 116	6 116	6 116	6 116	6 221	6 521	6 521
Finance charges		972	900	1 491	1 373	1 373	1 373	1 482	1 547	1 598
Bulk purchases	2	10 915	12 783	13 574	15 768	15 768	15 768	14 869	16 059	17 344
Other Materials	8	-	-	-	1 000	1 000	1 000	-	-	-
Contracted services		10 596	7 142	4 855	9 000	9 000	9 000	6 360	6 742	7 146
Transfers and grants		141	195	198	977	977	977	193	204	217
Other expenditure	4,5	13 740	15 840	10 853	10 582	10 582	10 582	11 977	11 686	13 138
Loss on disposal of PPE		85	652	-	-	-	-	-	-	-
Total Expenditure		76 301	115 372	111 633	119 572	119 572	119 572	126 438	131 204	140 183
Surplus/(Deficit)		(11 435)	(6 270)	(950)	(3 617)	(3 617)	(3 617)	14	22	71
Transfers recognised - capital		8 619	10 172	9 489	11 790	11 790	11 790	9 514	13 098	11 914
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 816)	3 902	8 539	8 173	8 173	8 173	9 528	13 120	11 985
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 816)	3 902	8 539	8 173	8 173	8 173	9 528	13 120	11 985
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 816)	3 902	8 539	8 173	8 173	8 173	9 528	13 120	11 985
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 816)	3 902	8 539	8 173	8 173	8 173	9 528	13 120	11 985

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 735	4 632	8 313	8 117	8 406	8 406	8 742	9 266	9 822
Property rates - penalties and collection charges		165	170	208	179	208	208	216	229	243
Service charges - electricity revenue	2	20 205	22 230	23 150	31 258	33 541	33 541	35 891	38 405	41 096
Service charges - water revenue	2	9 686	11 040	12 274	13 128	13 118	13 118	13 945	14 781	15 668
Service charges - sanitation revenue	2	6 143	7 009	7 816	8 259	8 492	8 492	9 000	9 540	10 112
Service charges - refuse revenue	2	4 934	5 455	5 974	6 333	6 355	6 355	6 737	7 141	7 569
Service charges - other		(4)	0	-	-	-	-	-	-	-
Rental of facilities and equipment		413	407	1 046	1 103	887	887	938	993	1 051
Interest earned - external investments		914	693	532	422	471	471	422	422	422
Interest earned - outstanding debtors		1 813	1 634	1 980	1 806	2 055	2 055	2 047	2 139	2 237
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 392	684	4 685	2 521	5 321	5 321	5 586	5 864	6 156
Licences and permits		473	531	2 774	757	2 413	2 413	2 533	2 659	2 792
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 252	33 932	41 830	39 919	39 748	39 748	40 925	43 479	46 911
Other own revenue	2	10 067	6 675	6 089	4 291	5 357	5 357	5 256	5 262	5 268
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 189	95 093	116 669	118 093	126 370	126 370	132 237	140 181	149 347
Expenditure By Type										
Employee related costs	2	30 143	33 695	34 412	40 628	42 312	42 312	47 216	51 449	56 073
Remuneration of councillors		2 488	2 992	2 996	3 092	3 122	3 122	3 246	3 246	3 246
Debt impairment	3	6 907	8 606	3 786	5 458	6 196	6 196	6 194	6 192	6 190
Depreciation and asset impairment	2	28 037	27 893	28 622	23 844	29 480	29 480	29 407	29 341	29 281
Finance charges		127	466	384	310	344	344	310	290	290
Bulk purchases	2	15 756	18 410	18 731	21 284	21 284	21 284	22 962	24 775	26 732
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 485	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	8 967	8 967	8 967	9 537	10 107	10 815
Other expenditure	4,5	42 439	32 688	40 263	31 676	35 683	35 683	34 537	35 054	35 687
Loss on disposal of PPE		78	28	115	-	1	1	20	20	20
Total Expenditure		128 458	124 780	129 310	135 258	147 390	147 390	153 430	160 473	168 334
Surplus/(Deficit)		(22 270)	(29 687)	(12 641)	(17 166)	(21 020)	(21 020)	(21 193)	(20 293)	(18 987)
Transfers recognised - capital		40 621	52 349	32 114	55 563	77 945	77 945	28 091	23 074	17 967
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 352	22 663	19 473	38 398	56 925	56 925	6 898	2 782	(1 021)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 352	22 663	19 473	38 398	56 925	56 925	6 898	2 782	(1 021)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 352	22 663	19 473	38 398	56 925	56 925	6 898	2 782	(1 021)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 352	22 663	19 473	38 398	56 925	56 925	6 898	2 782	(1 021)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Emthanjeni(NC073) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	17 220	21 035	21 905	27 503	27 503	27 503	30 665	30 915	51 010
Property rates - penalties and collection charges		103	150	170	-	-	-	-	-	-
Service charges - electricity revenue	2	48 279	56 488	59 935	57 935	53 635	53 635	56 203	59 373	97 965
Service charges - water revenue	2	16 439	18 746	20 888	26 111	25 411	25 411	25 864	27 170	44 830
Service charges - sanitation revenue	2	9 421	10 302	10 691	14 888	14 888	14 888	15 972	16 271	26 847
Service charges - refuse revenue	2	5 323	5 705	5 822	8 937	8 937	8 937	8 226	8 478	13 989
Service charges - other		428	415	405	240	240	240	118	270	445
Rental of facilities and equipment		947	747	1 189	652	652	652	786	732	885
Interest earned - external investments		1 595	1 030	950	715	715	715	806	854	1 409
Interest earned - outstanding debtors		494	625	646	873	873	873	954	1 011	1 669
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 611	17 765	23 011	7 581	7 581	7 581	6 943	6 935	11 444
Licences and permits		1 201	1 305	1 257	2 099	2 099	2 099	2 508	2 097	3 460
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 510	45 752	39 550	40 601	40 601	40 601	41 210	41 753	47 657
Other own revenue	2	6 148	3 223	7 256	23 434	24 234	24 234	27 195	28 688	47 256
Gains on disposal of PPE		319	164	979	130	130	130	130	139	148
Total Revenue (excl. capital transfers and contributions)		164 039	183 452	194 653	211 697	207 497	207 497	217 580	224 687	349 014
Expenditure By Type										
Employee related costs	2	56 449	59 894	66 864	66 804	66 804	66 804	69 838	74 421	79 869
Remuneration of councillors		3 694	4 157	4 126	4 580	4 580	4 580	5 046	5 122	5 481
Debt impairment	3	12 035	53 283	35 712	11 429	10 229	10 229	8 901	11 786	19 447
Depreciation and asset impairment	2	69 275	65 214	61 386	9 248	9 248	9 248	7 337	10 173	16 775
Finance charges		1 758	1 608	1 337	2 556	3 556	3 556	5 468	6 143	9 731
Bulk purchases	2	38 781	43 536	47 049	53 094	53 094	53 094	57 123	60 834	100 377
Other Materials	8	2 056	11 611	11 215	8 648	16 618	16 618	16 771	18 864	30 971
Contracted services		8 095	7 228	7 800	9 629	10 329	10 329	9 846	10 565	17 432
Transfers and grants		305	750	225	12 938	11 662	11 662	-	-	-
Other expenditure	4,5	25 409	19 739	21 979	41 969	29 743	29 743	35 634	38 877	58 106
Loss on disposal of PPE		319	70	744	-	-	-	-	-	-
Total Expenditure		218 175	267 088	258 437	220 896	215 864	215 864	215 964	236 785	338 188
Surplus/(Deficit)		(54 137)	(83 636)	(63 784)	(9 199)	(8 367)	(8 367)	1 616	(12 098)	10 827
Transfers recognised - capital		11 451	13 102	14 694	56 565	13 398	13 398	14 602	14 342	13 798
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 686)	(70 534)	(49 091)	47 366	5 031	5 031	16 218	2 244	24 625
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 686)	(70 534)	(49 091)	47 366	5 031	5 031	16 218	2 244	24 625
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 686)	(70 534)	(49 091)	47 366	5 031	5 031	16 218	2 244	24 625
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 686)	(70 534)	(49 091)	47 366	5 031	5 031	16 218	2 244	24 625

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 318	4 237	4 198	4 353	4 353	4 353	4 678	5 197	5 713
Property rates - penalties and collection charges		180	187	221	190	190	190	190	200	209
Service charges - electricity revenue	2	6 882	7 611	7 618	8 590	8 590	8 590	9 374	11 283	12 929
Service charges - water revenue	2	3 624	3 872	4 319	4 522	4 522	4 522	4 826	5 034	5 026
Service charges - sanitation revenue	2	2 234	2 396	2 598	2 696	2 696	2 696	2 797	3 076	3 384
Service charges - refuse revenue	2	2 931	3 119	3 414	3 756	3 756	3 756	3 854	4 285	4 664
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		504	513	390	339	339	339	305	320	336
Interest earned - external investments		1 213	1 335	1 557	1 297	1 297	1 297	1 297	1 362	1 430
Interest earned - outstanding debtors		3	3	3	3	3	3	3	3	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11	6	7	12	12	12	12	13	13
Licences and permits		6	9	6	7	7	7	7	8	8
Agency services		127	137	147	103	103	103	103	102	103
Transfers recognised - operational		17 562	17 906	19 552	23 060	23 492	23 492	23 075	23 861	25 661
Other own revenue	2	2 302	1 373	3 071	8 426	8 710	8 710	9 627	12 061	13 403
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 899	42 704	47 101	57 356	58 072	58 072	60 149	66 804	72 884
Expenditure By Type										
Employee related costs	2	12 463	13 237	16 253	16 881	19 563	19 563	21 002	22 582	24 352
Remuneration of councillors		1 784	1 913	2 020	2 062	2 062	2 062	2 499	2 656	2 822
Debt impairment	3	491	1 449	-	2 437	2 437	2 437	2 559	2 853	3 122
Depreciation and asset impairment	2	2 658	2 734	3 044	4 323	4 323	4 323	3 681	6 154	7 185
Finance charges		531	812	873	831	831	831	1 073	1 118	1 274
Bulk purchases	2	7 036	7 905	8 533	9 698	9 698	9 698	10 676	11 812	13 023
Other Materials	8	434	495	880	469	1 646	1 646	803	628	1 021
Contracted services		301	220	1 607	516	1 146	1 146	1 968	2 028	2 268
Transfers and grants		7 409	7 536	8 018	9 303	8 986	8 986	9 191	10 513	11 257
Other expenditure	4,5	11 088	10 902	8 066	12 633	9 077	9 077	8 494	9 059	9 758
Loss on disposal of PPE		34	12	42	2	2	2	2	2	2
Total Expenditure		44 229	47 214	49 336	59 156	59 772	59 772	61 949	69 404	76 084
Surplus/(Deficit)		(2 331)	(4 510)	(2 236)	(1 800)	(1 700)	(1 700)	(1 800)	(2 600)	(3 200)
Transfers recognised - capital		14 437	7 358	10 026	7 928	10 285	10 285	23 669	28 117	48 610
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 106	2 848	7 791	6 128	8 585	8 585	21 869	25 517	45 410
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 106	2 848	7 791	6 128	8 585	8 585	21 869	25 517	45 410
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 106	2 848	7 791	6 128	8 585	8 585	21 869	25 517	45 410
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 106	2 848	7 791	6 128	8 585	8 585	21 869	25 517	45 410

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	1 769	4 230	2 911	4 138	4 138	4 138	4 428	4 449	3 311
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 858	5 909	5 992	9 892	9 892	9 892	11 079	13 389	14 130
Service charges - water revenue	2	1 029	7 503	3 202	2 524	2 524	2 524	2 700	2 868	2 700
Service charges - sanitation revenue	2	921	3 340	1 469	2 023	2 023	2 023	2 164	2 298	2 424
Service charges - refuse revenue	2	493	1 876	970	880	880	880	941	1 000	1 121
Service charges - other		-	865	-	-	-	-	-	-	-
Rental of facilities and equipment		512	597	814	465	465	465	490	528	481
Interest earned - external investments		1 630	148	141	371	371	371	-	397	391
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4	7	2	11	11	11	12	12	13
Licences and permits		-	0	1	1	1	1	1	1	1
Agency services		-	81	17	69	69	69	74	74	73
Transfers recognised - operational		16 484	35 126	29 008	22 061	22 061	22 061	25 395	23 054	26 012
Other own revenue	2	271	68	3 095	59	59	59	64	93	61
Gains on disposal of PPE		-	-	-	8 800	8 800	8 800	3 500	3 000	3 000
Total Revenue (excl. capital transfers and contributions)		28 971	59 749	47 622	51 294	51 294	51 294	50 848	51 162	53 717
Expenditure By Type										
Employee related costs	2	13 234	14 783	15 027	18 455	18 455	18 455	17 754	19 398	20 990
Remuneration of councillors		2 111	1 957	2 096	2 350	2 350	2 350	2 350	2 354	2 312
Debt impairment	3	5 176	17 034	(2 221)	2 980	2 980	2 980	1 770	2 930	1 745
Depreciation and asset impairment	2	18 205	18 218	22 932	2 770	2 770	2 770	2 770	2 770	3 366
Finance charges		1 121	881	3 834	1 573	1 573	1 573	1 573	1 574	1 661
Bulk purchases	2	7 056	8 299	8 829	7 419	7 419	7 419	7 939	8 332	8 914
Other Materials	8	1 821	4 313	2 309	3 679	3 679	3 679	2 644	3 294	2 125
Contracted services		-	3 664	3 484	307	307	307	307	307	324
Transfers and grants		-	-	-	2 805	2 805	2 805	4 610	2 345	2 600
Other expenditure	4,5	8 334	7 589	6 745	8 895	8 895	8 895	9 091	9 521	8 630
Loss on disposal of PPE		-	13	-	-	-	-	-	-	-
Total Expenditure		57 057	76 750	63 035	51 234	51 234	51 234	50 808	52 825	52 668
Surplus/(Deficit)		(28 086)	(17 001)	(15 413)	60	60	60	41	(1 662)	1 048
Transfers recognised - capital		16 179	-	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	9 178	6 882	9 750
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	9 178	6 882	9 750
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	9 178	6 882	9 750
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	9 178	6 882	9 750

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	2 373	2 289	2 603	4 220	3 357	3 357	3 578	3 800	4 024
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 780	8 729	10 795	11 204	11 401	11 401	11 746	12 511	13 292
Service charges - water revenue	2	2 656	3 007	2 066	5 381	5 395	5 395	5 062	5 376	5 693
Service charges - sanitation revenue	2	2 202	2 245	2 250	2 618	2 572	2 572	1 597	1 696	1 796
Service charges - refuse revenue	2	1 209	1 193	1 115	1 430	1 341	1 341	759	806	896
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		417	304	435	545	805	805	325	347	370
Interest earned - external investments		-	663	391	318	312	312	333	354	354
Interest earned - outstanding debtors		1 772	785	808	1 393	544	544	580	616	652
Dividends received		-	-	-	-	-	-	-	-	-
Fines		717	0	3 879	4 783	4 841	4 841	2 571	2 735	2 896
Licences and permits		26	488	23	195	242	242	287	304	322
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		17 316	24 215	22 424	24 059	24 059	24 059	24 032	24 785	26 434
Other own revenue	2	976	4 566	2 368	512	1 933	1 933	2 169	2 298	2 471
Gains on disposal of PPE		-	183	-	-	5 300	5 300	5 000	-	-
Total Revenue (excl. capital transfers and contributions)		38 443	48 668	49 156	56 658	62 104	62 104	58 039	55 628	59 201
Expenditure By Type										
Employee related costs	2	15 280	18 712	22 188	21 977	22 695	22 695	25 125	27 135	29 578
Remuneration of councillors		1 803	1 949	2 498	2 808	2 808	2 808	3 004	3 244	3 536
Debt impairment	3	6 054	4 483	6 690	2 400	17 120	17 120	4 012	1 500	1 500
Depreciation and asset impairment	2	10 267	8 221	8 936	9 586	9 171	9 171	7 782	8 570	8 256
Finance charges		965	1 086	3 476	685	710	710	680	771	816
Bulk purchases	2	8 805	9 572	10 372	11 051	12 363	12 363	12 133	13 830	15 765
Other Materials	8	1 900	1 089	1 191	1 095	1 143	1 143	1 836	1 613	1 703
Contracted services		480	64	-	171	267	267	221	235	249
Transfers and grants		2 117	-	1 421	1 408	1 189	1 189	-	-	-
Other expenditure	4,5	7 088	11 999	12 705	13 199	10 941	10 941	8 807	9 084	9 402
Loss on disposal of PPE		-	-	(193)	-	-	-	-	-	-
Total Expenditure		54 759	57 176	69 285	64 380	78 407	78 407	63 600	65 983	70 806
Surplus/(Deficit)		(16 316)	(8 508)	(20 128)	(7 721)	(16 303)	(16 303)	(5 561)	(10 355)	(11 605)
Transfers recognised - capital		29 907	9 628	23 168	17 257	17 257	17 257	14 283	9 085	9 355
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 591	1 120	3 040	9 535	953	953	8 722	(1 270)	(2 251)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 591	1 120	3 040	9 535	953	953	8 722	(1 270)	(2 251)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 591	1 120	3 040	9 535	953	953	8 722	(1 270)	(2 251)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 591	1 120	3 040	9 535	953	953	8 722	(1 270)	(2 251)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	5 130	7 697	7 960	13 000	12 978	12 978	10 296	11 325	12 458
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 106	12 229	13 768	24 560	14 299	14 299	16 263	18 214	20 400
Service charges - water revenue	2	5 917	8 047	9 171	7 398	9 581	9 581	11 406	12 775	14 308
Service charges - sanitation revenue	2	2 790	3 066	3 226	4 484	3 256	3 256	3 851	4 313	4 831
Service charges - refuse revenue	2	1 062	1 177	1 245	853	1 266	1 266	1 463	1 639	1 835
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		622	730	782	813	-	-	16 638	3 901	21 726
Interest earned - external investments		314	98	104	424	104	104	143	-	-
Interest earned - outstanding debtors		597	641	1 207	1 480	1 604	1 604	1 141	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		54	32	34	429	-	-	459	491	526
Licences and permits		1	0	0	1	-	-	1	1	1
Agency services		920	1 055	1 085	1 104	-	-	604	647	692
Transfers recognised - operational		20 110	21 171	25 976	29 395	38 518	38 518	30 886	31 587	34 105
Other own revenue	2	2 217	1 226	2 089	5 360	4 049	4 049	2 170	1 765	1 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 840	57 169	66 647	89 302	85 654	85 654	95 321	86 659	112 847
Expenditure By Type										
Employee related costs	2	29 386	30 499	31 696	41 756	28 271	28 271	39 936	42 726	45 712
Remuneration of councillors		1 949	2 021	2 457	2 740	2 203	2 203	3 096	3 135	3 175
Debt impairment	3	6 322	8 139	6 544	3 542	3 542	3 542	7 705	7 735	8 135
Depreciation and asset impairment	2	-	16 954	16 052	11 547	11 547	11 547	13 069	14 376	15 813
Finance charges		1 034	670	503	792	747	747	867	927	992
Bulk purchases	2	11 262	13 457	14 623	15 203	17 311	17 311	19 059	21 278	23 759
Other Materials	8	-	4 365	-	-	-	-	-	-	-
Contracted services		3 617	5 862	3 146	2 140	4 641	4 641	3 833	3 757	4 166
Transfers and grants		438	71	56	49	73	73	49	52	56
Other expenditure	4,5	11 269	8 411	11 921	16 223	15 026	15 026	14 721	14 249	15 360
Loss on disposal of PPE		-	8	-	14	-	-	-	-	-
Total Expenditure		65 278	90 456	86 998	94 006	83 363	83 363	102 334	108 236	117 169
Surplus/(Deficit)		(14 438)	(33 286)	(20 351)	(4 704)	2 292	2 292	(7 013)	(21 577)	(4 322)
Transfers recognised - capital		26 870	25 961	13 053	9 654	9 654	9 654	24 379	9 954	10 761
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 432	(7 325)	(7 298)	4 950	11 946	11 946	17 366	(11 623)	6 439
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 432	(7 325)	(7 298)	4 950	11 946	11 946	17 366	(11 623)	6 439
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 432	(7 325)	(7 298)	4 950	11 946	11 946	17 366	(11 623)	6 439
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 432	(7 325)	(7 298)	4 950	11 946	11 946	17 366	(11 623)	6 439

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	6 938	7 621	8 530	10 494	10 426	10 426	11 016	11 807	12 633
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	20 576	24 518	24 855	42 090	34 810	34 810	37 868	40 592	43 478
Service charges - water revenue	2	9 426	9 856	10 887	16 108	9 022	9 022	13 609	14 421	15 430
Service charges - sanitation revenue	2	5 096	4 139	4 252	6 284	6 284	6 284	2 946	3 228	3 454
Service charges - refuse revenue	2	4 302	3 475	3 304	6 172	3 313	3 313	2 864	3 141	3 361
Service charges - other		-	-	-	-	-	-	175	187	200
Rental of facilities and equipment		416	485	266	461	347	347	248	307	327
Interest earned - external investments		875	307	407	620	90	90	100	260	260
Interest earned - outstanding debtors		561	630	682	629	629	629	700	400	430
Dividends received		-	-	-	-	-	-	-	-	-
Fines		48	87	2 966	6 800	5 800	5 800	3 000	3 210	3 435
Licences and permits		13	914	986	450	450	450	80	86	92
Agency services		755	-	-	758	711	711	800	856	916
Transfers recognised - operational		38 250	42 691	42 931	43 928	43 778	43 778	45 393	45 720	48 250
Other own revenue	2	873	11 920	8 994	438	597	597	618	653	700
Gains on disposal of PPE		-	137	369	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		88 130	106 779	109 430	135 233	116 257	116 257	119 417	124 868	132 965
Expenditure By Type										
Employee related costs	2	35 907	38 717	42 340	54 543	44 420	44 420	45 653	47 859	51 221
Remuneration of councillors		3 066	3 388	3 626	3 161	3 480	3 480	3 341	3 508	3 754
Debt impairment	3	11 158	91	36 010	11 159	11 159	11 159	13 864	14 793	15 838
Depreciation and asset impairment	2	11 287	9 015	12 189	14 307	14 307	14 307	14 610	15 177	15 747
Finance charges		2 380	1 674	6 470	467	261	261	1 836	1 762	1 859
Bulk purchases	2	23 306	28 721	33 296	33 995	33 995	33 995	36 900	38 745	46 426
Other Materials	8	-	2 206	2 185	-	-	-	-	-	-
Contracted services		-	-	-	1 800	2 500	2 500	1 800	1 890	2 022
Transfers and grants		1 488	2 546	1 923	12 942	-	-	-	-	-
Other expenditure	4,5	18 653	19 694	23 467	33 680	38 531	38 531	29 824	32 128	34 912
Loss on disposal of PPE		90	77	2 464	-	-	-	-	-	-
Total Expenditure		107 335	106 129	163 970	166 055	148 652	148 652	147 828	155 863	171 778
Surplus/(Deficit)		(19 205)	650	(54 540)	(30 822)	(32 395)	(32 395)	(28 411)	(30 995)	(38 813)
Transfers recognised - capital		27 022	24 192	42 076	32 905	24 197	24 197	20 051	18 908	18 646
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		106	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 924	24 841	(12 463)	2 083	(8 198)	(8 198)	(8 360)	(12 087)	(20 167)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 924	24 841	(12 463)	2 083	(8 198)	(8 198)	(8 360)	(12 087)	(20 167)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 924	24 841	(12 463)	2 083	(8 198)	(8 198)	(8 360)	(12 087)	(20 167)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 924	24 841	(12 463)	2 083	(8 198)	(8 198)	(8 360)	(12 087)	(20 167)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		155	157	165	-	80	80	-	-	-
Interest earned - external investments		506	764	356	205	405	405	208	218	229
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	50	332	332	-	-	-
Transfers recognised - operational		35 889	42 935	37 579	41 807	27 636	27 636	42 117	42 849	44 800
Other own revenue	2	2 712	4 869	3 632	4 673	970	970	4 539	4 766	5 005
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 262	48 726	41 732	46 735	29 423	29 423	46 864	47 833	50 033
Expenditure By Type										
Employee related costs	2	23 033	24 664	25 544	28 138	26 838	26 838	28 259	29 537	31 258
Remuneration of councillors		3 178	3 336	3 543	3 816	3 726	3 726	3 893	4 087	4 292
Debt impairment	3	79	467	869	1 005	-	-	-	-	-
Depreciation and asset impairment	2	2 046	2 128	2 248	2 000	2 249	2 249	2 000	2 100	2 205
Finance charges		669	1 283	1 248	1 460	-	-	100	105	110
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	421	399	301	280	201	201	155	163	171
Contracted services		306	175	57	625	1 250	1 250	1 400	1 470	1 544
Transfers and grants		4 848	7 635	1 353	2 657	-	-	-	-	-
Other expenditure	4,5	9 691	10 659	9 659	10 077	17 102	17 102	15 339	14 977	15 711
Loss on disposal of PPE		1	19	815	15	2 300	2 300	129	135	142
Total Expenditure		44 273	50 765	45 636	50 073	53 666	53 666	51 274	52 574	55 433
Surplus/(Deficit)		(5 011)	(2 039)	(3 904)	(3 338)	(24 243)	(24 243)	(4 410)	(4 741)	(5 400)
Transfers recognised - capital		-	-	-	-	23 404	23 404	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 011)	(2 039)	(3 904)	(3 338)	(839)	(839)	(4 410)	(4 741)	(5 400)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 011)	(2 039)	(3 904)	(3 338)	(839)	(839)	(4 410)	(4 741)	(5 400)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 011)	(2 039)	(3 904)	(3 338)	(839)	(839)	(4 410)	(4 741)	(5 400)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 011)	(2 039)	(3 904)	(3 338)	(839)	(839)	(4 410)	(4 741)	(5 400)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	11 017	14 318	13 588	24 019	20 485	20 485	24 019	25 028	26 246
Property rates - penalties and collection charges		2 825	3 297	142	2 200	2 200	2 200	2 200	2 292	2 404
Service charges - electricity revenue	2	50 115	53 325	55 750	54 265	65 200	65 200	60 697	58 373	61 216
Service charges - water revenue	2	11 134	11 898	12 607	11 555	7 815	7 815	6 685	12 040	12 627
Service charges - sanitation revenue	2	6 101	6 907	7 544	7 975	5 600	5 600	6 885	8 310	8 715
Service charges - refuse revenue	2	4 122	4 702	5 230	5 093	3 000	3 000	5 361	5 306	5 565
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		115	157	204	183	262	262	262	191	200
Interest earned - external investments		17	262	130	120	200	200	200	125	131
Interest earned - outstanding debtors		7 481	7 907	9 445	7 800	11 000	11 000	11 000	8 128	8 523
Dividends received		-	-	-	-	-	-	-	-	-
Fines		139	84	128	94	97	97	97	98	103
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		425	774	953	8 083	422	422	422	8 423	8 833
Transfers recognised - operational		48 571	52 456	55 351	55 402	50 712	50 712	60 797	56 090	58 481
Other own revenue	2	356	618	905	794	895	895	895	827	867
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		142 419	156 704	161 976	177 582	167 887	167 887	179 519	185 231	193 911
Expenditure By Type										
Employee related costs	2	62 612	78 422	86 266	72 451	86 798	86 798	93 038	90 826	96 965
Remuneration of councillors		5 009	4 704	4 961	4 937	6 496	6 496	6 037	5 036	5 187
Debt impairment	3	13 759	(2 928)	15 719	16 500	-	-	-	16 830	17 335
Depreciation and asset impairment	2	35 682	72 545	44 136	-	-	-	-	-	-
Finance charges		997	2 320	2 913	1 820	-	-	-	1 856	1 912
Bulk purchases	2	37 798	40 466	49 425	50 350	46 600	46 600	55 698	51 357	52 898
Other Materials	8	3 597	5 077	2 788	2 140	2 094	2 094	2 094	2 183	2 248
Contracted services		7 880	10 505	10 571	8 605	13 960	13 960	13 960	7 043	7 254
Transfers and grants		11 121	10 908	9 577	5 749	7 329	7 329	6 830	5 861	6 044
Other expenditure	4,5	21 616	28 825	21 854	17 460	16 882	16 882	16 882	21 344	21 984
Loss on disposal of PPE		-	2 419	-	-	-	-	-	-	-
Total Expenditure		200 070	253 261	248 211	180 012	180 158	180 158	194 538	202 337	211 828
Surplus/(Deficit)		(57 651)	(96 557)	(86 235)	(2 430)	(12 270)	(12 270)	(15 019)	(17 106)	(17 917)
Transfers recognised - capital		25 081	27 816	25 077	24 214	24 214	24 214	23 395	24 508	24 594
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(32 571)	(68 741)	(61 158)	21 784	11 944	11 944	8 376	7 402	6 677
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(32 571)	(68 741)	(61 158)	21 784	11 944	11 944	8 376	7 402	6 677
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(32 571)	(68 741)	(61 158)	21 784	11 944	11 944	8 376	7 402	6 677
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(32 571)	(68 741)	(61 158)	21 784	11 944	11 944	8 376	7 402	6 677

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: !Kheis(NC084) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	1 513	1 781	3 807	3 354	3 854	3 854	4 059	4 303	4 561
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	3 628	3 755	4 147	4 305	4 375	4 375	4 563	4 837	5 127
Service charges - sanitation revenue	2	1 533	1 669	1 898	1 717	1 978	1 978	2 020	2 141	2 269
Service charges - refuse revenue	2	2 071	2 269	2 576	2 435	2 720	2 720	2 730	2 894	3 067
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		719	479	541	545	527	527	517	548	581
Interest earned - external investments		216	140	156	44	76	76	69	73	78
Interest earned - outstanding debtors		1 839	-	-	176	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	4	-	-	60	64	67
Licences and permits		2	185	162	3	53	53	-	-	-
Agency services		-	-	-	987	1 897	1 897	1 613	1 710	1 813
Transfers recognised - operational		18 186	17 619	20 408	24 119	24 708	24 708	24 325	25 785	27 332
Other own revenue	2	2 347	492	463	883	1 264	1 264	4 102	4 349	4 610
Gains on disposal of PPE		20	124	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		32 073	28 512	34 158	38 569	41 451	41 451	44 059	46 703	49 505
Expenditure By Type										
Employee related costs	2	10 155	12 014	15 361	19 433	16 642	16 642	21 503	22 793	24 160
Remuneration of councillors		1 714	1 470	2 006	2 305	2 316	2 316	2 533	2 685	2 846
Debt impairment	3	-	12 919	8 675	5 222	8 222	8 222	5 535	5 867	6 219
Depreciation and asset impairment	2	18 718	14 666	11 473	5 136	10 902	10 902	11 553	12 246	12 981
Finance charges		102	320	491	616	539	539	414	439	465
Bulk purchases	2	582	898	943	953	1 168	1 168	1 198	1 270	1 347
Other Materials	8	604	665	486	3 297	2 218	2 218	2 091	2 217	2 350
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		1 887	2 840	3 910	2 019	2 742	2 742	2 547	2 700	2 862
Other expenditure	4,5	6 707	12 520	9 020	16 496	16 947	16 947	16 414	17 399	18 443
Loss on disposal of PPE		-	-	67	-	-	-	-	-	-
Total Expenditure		40 469	58 311	52 431	55 478	61 695	61 695	63 789	67 616	71 673
Surplus/(Deficit)		(8 396)	(29 799)	(18 272)	(16 909)	(20 244)	(20 244)	(19 729)	(20 913)	(22 168)
Transfers recognised - capital		17 276	19 679	21 613	16 905	17 270	17 270	15 270	16 186	17 157
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	(4 459)	(4 727)	(5 010)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	(4 459)	(4 727)	(5 010)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	(4 459)	(4 727)	(5 010)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	(4 459)	(4 727)	(5 010)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	10 546	24 179	24 345	26 000	26 000	26 000	27 950	30 354	34 194
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 767	38 010	38 176	50 607	44 307	44 307	45 768	57 391	66 243
Service charges - water revenue	2	21 653	18 975	18 130	28 518	24 260	24 260	23 939	27 876	31 866
Service charges - sanitation revenue	2	7 392	13 468	14 012	14 750	13 070	13 070	10 915	12 157	12 040
Service charges - refuse revenue	2	3 906	10 999	8 686	10 506	9 140	9 140	7 471	9 485	12 040
Service charges - other		-	-	-	-	-	-	-	42	46
Rental of facilities and equipment		302	293	143	230	230	230	374	357	382
Interest earned - external investments		1 639	860	1 071	510	510	510	541	577	617
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		156	81	91	310	310	310	318	340	363
Licences and permits		821	263	211	383	383	383	493	526	563
Agency services		678	637	-	800	800	800	848	906	968
Transfers recognised - operational		30 866	38 169	31 866	30 997	33 697	33 697	35 713	37 590	40 295
Other own revenue	2	24 280	4 829	15 479	7 844	781	781	10 052	11 724	15 031
Gains on disposal of PPE		-	29 000	15 395	37 800	15 000	15 000	48 500	40 798	33 613
Total Revenue (excl. capital transfers and contributions)		140 005	179 761	167 607	209 255	168 488	168 488	212 882	230 122	248 260
Expenditure By Type										
Employee related costs	2	43 299	46 654	53 668	63 744	63 881	63 881	74 730	79 812	85 319
Remuneration of councillors		2 603	3 831	2 944	3 071	3 071	3 071	3 205	3 423	3 659
Debt impairment	3	22 707	19 146	11 357	10 330	10 330	10 330	10 800	11 535	12 330
Depreciation and asset impairment	2	19 277	26 083	7 604	15 227	15 227	15 227	7 713	8 238	8 806
Finance charges		4 758	4 334	2 545	6 848	6 848	6 848	5 249	5 606	5 993
Bulk purchases	2	32 964	37 807	62 219	42 250	42 250	42 250	46 292	51 391	57 148
Other Materials	8	2 156	3 499	3 891	8 894	8 894	8 894	9 989	11 168	11 379
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	22 513	34 674	36 466	53 638	57 323	57 323	54 840	59 362	63 471
Loss on disposal of PPE		32	-	-	-	-	-	-	-	-
Total Expenditure		150 307	176 028	180 695	204 002	207 824	207 824	212 818	230 534	248 104
Surplus/(Deficit)		(10 302)	3 734	(13 088)	5 253	(39 336)	(39 336)	64	(412)	156
Transfers recognised - capital		35 726	23 319	15 743	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 424	27 053	2 655	5 253	(39 336)	(39 336)	64	(412)	156
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 424	27 053	2 655	5 253	(39 336)	(39 336)	64	(412)	156
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 424	27 053	2 655	5 253	(39 336)	(39 336)	64	(412)	156
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 424	27 053	2 655	5 253	(39 336)	(39 336)	64	(412)	156

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	6 021	3 453	9 194	10 218	10 218	10 218	13 930	14 794	15 667
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 351	13 214	31 941	20 193	20 193	20 193	22 277	23 658	25 054
Service charges - water revenue	2	5 178	6 117	-	8 483	8 483	8 483	8 920	9 473	10 032
Service charges - sanitation revenue	2	3 104	3 840	-	4 461	4 461	4 461	4 805	5 103	5 404
Service charges - refuse revenue	2	4 041	5 356	-	6 217	6 217	6 217	6 994	7 427	7 866
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		279	321	235	260	260	260	98	104	110
Interest earned - external investments		53	1 136	102	130	130	130	167	177	188
Interest earned - outstanding debtors		-	-	254	180	180	180	109	116	123
Dividends received		-	7	-	-	-	-	-	-	-
Fines		-	24	8	50	50	50	25	26	28
Licences and permits		-	-	-	144	144	144	14	15	16
Agency services		-	-	717	960	960	960	204	217	229
Transfers recognised - operational		11 088	34 295	21 405	21 917	21 917	21 917	22 465	23 416	23 809
Other own revenue	2	2 506	1 856	421	2 151	2 152	2 152	3 792	4 028	4 266
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 621	69 619	64 278	75 364	75 365	75 365	83 799	88 554	92 792
Expenditure By Type										
Employee related costs	2	12 380	14 189	18 246	21 768	24 229	24 229	31 237	33 486	35 798
Remuneration of councillors		1 989	2 122	2 192	2 086	2 435	2 435	2 564	2 901	3 101
Debt impairment	3	1 793	5 640	10 321	5 800	5 800	5 800	3 951	3 706	3 487
Depreciation and asset impairment	2	10 646	11 154	12 858	4 230	4 230	4 230	4 509	4 789	5 071
Finance charges		2 233	-	210	350	230	230	245	260	275
Bulk purchases	2	12 264	12 756	13 716	16 991	16 991	16 991	17 673	18 536	18 779
Other Materials	8	1 849	1 442	1 518	5 254	5 214	5 214	1 607	1 707	1 807
Contracted services		2 924	3 409	3 191	3 900	3 900	3 900	7 033	7 469	7 910
Transfers and grants		3 983	7 257	7 699	5 233	5 233	5 233	4 531	4 812	5 096
Other expenditure	4,5	7 078	8 399	14 327	9 754	7 102	7 102	10 448	11 096	11 751
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		57 139	66 368	84 278	75 366	75 364	75 364	83 798	88 762	93 075
Surplus/(Deficit)		(12 518)	3 251	(20 001)	(2)	1	1	1	(208)	(283)
Transfers recognised - capital		13 247	-	10 231	12 707	12 707	12 707	9 173	10 120	8 814
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		729	3 251	(9 770)	12 705	12 708	12 708	9 174	9 912	8 531
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		729	3 251	(9 770)	12 705	12 708	12 708	9 174	9 912	8 531
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		729	3 251	(9 770)	12 705	12 708	12 708	9 174	9 912	8 531
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		729	3 251	(9 770)	12 705	12 708	12 708	9 174	9 912	8 531

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Dawid Kruiper(NC087) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-				85 437	91 408	97 797
Property rates - penalties and collection charges		-	-	-				-	-	-
Service charges - electricity revenue	2	-	-	-				267 694	288 222	310 323
Service charges - water revenue	2	-	-	-				51 647	55 265	59 136
Service charges - sanitation revenue	2	-	-	-				28 335	30 392	32 599
Service charges - refuse revenue	2	-	-	-				23 347	25 062	26 902
Service charges - other		-	-	-				-	-	-
Rental of facilities and equipment		-	-	-				10 075	10 682	11 322
Interest earned - external investments		-	-	-				1 250	1 286	1 324
Interest earned - outstanding debtors		-	-	-				3 000	3 180	3 371
Dividends received		-	-	-				-	-	-
Fines		-	-	-				541	574	608
Licences and permits		-	-	-				1 583	1 678	1 779
Agency services		-	-	-				4 307	3 876	4 109
Transfers recognised - operational		-	-	-				96 722	83 693	89 746
Other own revenue	2	-	-	-				13 337	14 138	14 987
Gains on disposal of PPE		-	-	-				18 664	3 704	3 926
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	605 938	613 160	657 928
Expenditure By Type										
Employee related costs	2	-	-	-				233 826	248 009	263 019
Remuneration of councillors		-	-	-				10 781	11 453	12 162
Debt impairment	3	-	-	-				5 000	5 300	5 618
Depreciation and asset impairment	2	-	-	-				90 719	94 871	99 392
Finance charges		-	-	-				15 002	12 269	11 360
Bulk purchases	2	-	-	-				188 887	203 686	219 645
Other Materials	8	-	-	-				19 037	18 039	19 201
Contracted services		-	-	-				8 226	7 241	7 664
Transfers and grants		-	-	-				110	117	124
Other expenditure	4,5	-	-	-				75 942	68 552	67 407
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	647 531	669 537	705 591
Surplus/(Deficit)		-	-	-	-	-	-	(41 592)	(56 378)	(47 663)
Transfers recognised - capital		-	-	-				39 676	35 782	28 602
Contributions recognised - capital	6	-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	(1 916)	(20 596)	(19 061)
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(1 916)	(20 596)	(19 061)
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(1 916)	(20 596)	(19 061)
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(1 916)	(20 596)	(19 061)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Z F Mgcawu(DC8) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		141	33	45	85	20	20	20	21	22
Interest earned - external investments		300	457	306	350	375	375	500	525	551
Interest earned - outstanding debtors		5	219	4	-	5	5	25	15	15
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 905	49 535	52 502	56 464	57 464	57 464	56 884	57 064	62 054
Other own revenue	2	2 517	3 462	594	5 615	5 453	5 453	6 319	6 576	7 239
Gains on disposal of PPE		-	-	-	20	1 650	1 650	150	-	150
Total Revenue (excl. capital transfers and contributions)		52 869	53 706	53 451	62 534	64 967	64 967	63 898	64 201	70 031
Expenditure By Type										
Employee related costs	2	34 177	35 280	38 693	40 765	40 675	40 675	44 775	47 015	49 437
Remuneration of councillors		2 910	3 078	3 190	3 575	3 692	3 692	3 839	4 069	4 272
Debt impairment	3	-	1 354	629	-	125	125	-	-	-
Depreciation and asset impairment	2	1 516	1 087	993	653	932	932	920	975	1 024
Finance charges		326	220	120	134	210	210	142	76	80
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	538	667	563	1 870	874	874	1 510	1 584	1 651
Contracted services		1 157	85	28	135	65	65	-	-	-
Transfers and grants		3 545	3 745	4 011	-	4 275	4 275	5 249	3 895	6 558
Other expenditure	4,5	12 571	10 624	10 180	14 120	13 026	13 026	6 645	6 549	6 895
Loss on disposal of PPE		1 837	7 140	109	-	-	-	-	-	-
Total Expenditure		58 575	63 279	58 515	61 252	63 874	63 874	63 080	64 163	69 917
Surplus/(Deficit)		(5 707)	(9 574)	(5 064)	1 282	1 093	1 093	818	39	114
Transfers recognised - capital		8 985	717	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 278	(8 857)	(5 064)	1 282	1 093	1 093	818	39	114
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 278	(8 857)	(5 064)	1 282	1 093	1 093	818	39	114
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 278	(8 857)	(5 064)	1 282	1 093	1 093	818	39	114
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 278	(8 857)	(5 064)	1 282	1 093	1 093	818	39	114

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	331 348	368 225	398 921	423 808	443 808	443 808	486 708	518 468	552 991
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	539 544	528 885	561 178	651 586	651 594	651 594	700 551	752 170	806 806
Service charges - water revenue	2	198 997	200 062	211 650	245 333	235 333	235 333	255 104	270 256	287 454
Service charges - sanitation revenue	2	58 667	63 601	67 956	72 545	71 845	71 845	75 450	79 912	84 504
Service charges - refuse revenue	2	41 221	44 695	47 364	50 428	53 893	53 893	56 783	60 137	63 581
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 253	17 795	16 374	19 182	10 305	10 305	10 690	11 384	12 067
Interest earned - external investments		15 240	21 413	21 165	16 000	19 000	19 000	19 000	21 000	23 000
Interest earned - outstanding debtors		32 108	56 744	73 077	50 000	80 000	80 000	70 000	76 000	76 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 652	11 554	12 011	10 419	15 879	15 879	16 880	17 901	18 827
Licences and permits		2 568	2 708	2 955	2 995	2 965	2 965	3 270	3 435	3 622
Agency services		4 860	4 339	5 038	5 800	5 800	5 800	6 280	6 594	6 957
Transfers recognised - operational		166 865	166 601	168 281	166 787	170 638	170 638	165 897	164 030	177 571
Other own revenue	2	35 599	37 474	33 705	34 336	33 559	33 559	32 939	34 836	36 744
Gains on disposal of PPE		-	275	658	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 445 923	1 524 371	1 620 332	1 749 221	1 794 620	1 794 620	1 899 552	2 016 124	2 150 125
Expenditure By Type										
Employee related costs	2	438 406	474 749	463 301	597 254	601 580	601 580	644 340	682 524	719 462
Remuneration of councillors		17 243	18 459	19 841	21 365	21 365	21 365	23 312	24 828	26 317
Debt impairment	3	110 819	126 810	143 165	161 000	161 000	161 000	190 500	202 655	218 021
Depreciation and asset impairment	2	42 949	42 522	46 081	53 600	53 600	53 600	55 650	60 967	65 480
Finance charges		24 694	28 056	30 458	29 790	29 690	29 690	27 757	26 776	25 762
Bulk purchases	2	347 076	381 005	404 461	461 000	462 400	462 400	506 500	548 470	593 943
Other Materials	8	68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
Contracted services		-	-	-	-	32 395	32 395	34 363	36 276	38 153
Transfers and grants		2 623	19 564	58 194	55 050	57 030	57 030	61 510	64 524	67 792
Other expenditure	4,5	241 490	248 674	251 712	277 779	198 193	198 193	206 503	219 072	231 672
Loss on disposal of PPE		1 030	-	7 653	-	-	-	-	-	-
Total Expenditure		1 295 311	1 402 082	1 507 379	1 738 342	1 753 816	1 753 816	1 891 344	2 007 878	2 140 865
Surplus/(Deficit)		150 612	122 289	112 953	10 879	40 804	40 804	8 208	8 246	9 260
Transfers recognised - capital		109 958	140 153	113 756	64 276	120 213	120 213	81 564	104 287	98 705
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	721	3 813	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		260 569	263 163	230 522	75 155	161 018	161 018	89 772	112 533	107 965
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		260 569	263 163	230 522	75 155	161 018	161 018	89 772	112 533	107 965
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		260 569	263 163	230 522	75 155	161 018	161 018	89 772	112 533	107 965
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		260 569	263 163	230 522	75 155	161 018	161 018	89 772	112 533	107 965

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	7 500	5 191	16 007	6 782	6 782	6 782	8 782	9 108	9 527
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 941	12 312	11 776	25 866	-	-	29 517	30 759	32 357
Service charges - water revenue	2	14 042	11 057	11 612	34 119	-	-	36 955	39 103	39 314
Service charges - sanitation revenue	2	3 016	2 343	2 262	4 612	-	-	4 706	2 876	3 323
Service charges - refuse revenue	2	6 770	5 990	6 187	6 909	-	-	6 606	6 938	7 365
Service charges - other		-	-	-	-	71 507	71 507	-	-	-
Rental of facilities and equipment		214	294	301	238	238	238	263	250	264
Interest earned - external investments		50	273	268	79	79	79	79	82	87
Interest earned - outstanding debtors		6 000	15 007	17 835	18 732	18 732	18 732	19 440	19 019	20 141
Dividends received		-	-	-	-	-	-	-	-	-
Fines		20	8	22	4	4	4	4	4	4
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	77	507	507	-	80	85
Transfers recognised - operational		50 802	79 487	71 506	64 548	64 118	64 118	63 389	64 768	69 100
Other own revenue	2	310	342	2 229	110	110	110	374	411	440
Gains on disposal of PPE		-	31	957	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		112 665	132 335	140 962	162 076	162 075	162 075	170 114	173 398	182 008
Expenditure By Type										
Employee related costs	2	28 613	36 910	43 873	47 381	47 381	47 381	47 970	49 369	50 973
Remuneration of councillors		3 191	3 247	3 323	3 109	3 109	3 109	4 314	4 521	4 788
Debt impairment	3	6 000	26 043	51 987	45 250	45 250	45 250	45 250	47 422	50 220
Depreciation and asset impairment	2	-	16 864	39 390	529	529	529	554	587	616
Finance charges		294	1 300	2 558	75	75	75	75	79	83
Bulk purchases	2	25 001	24 470	40 063	39 590	39 590	39 590	37 590	39 790	40 900
Other Materials	8	-	-	-	5 898	5 898	5 898	5 185	4 890	5 179
Contracted services		4 850	1 336	1 430	7 393	7 393	7 393	11 466	8 203	8 909
Transfers and grants		-	241	2 373	751	751	751	-	-	-
Other expenditure	4,5	13 432	25 081	44 792	13 767	13 767	13 767	15 007	15 863	16 702
Loss on disposal of PPE		-	230	288	-	-	-	-	-	-
Total Expenditure		81 381	135 722	230 077	163 743	163 743	163 743	167 412	170 725	178 371
Surplus/(Deficit)		31 284	(3 387)	(89 115)	(1 667)	(1 667)	(1 667)	2 701	2 673	3 637
Transfers recognised - capital		-	-	-	40 974	40 974	40 974	29 208	3 834	31 285
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	3 438	4 646	400	400	400	500	200	210
Surplus/(Deficit) after capital transfers and contributions		31 284	51	(84 469)	39 707	39 707	39 707	32 409	6 707	35 132
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 284	51	(84 469)	39 707	39 707	39 707	32 409	6 707	35 132
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 284	51	(84 469)	39 707	39 707	39 707	32 409	6 707	35 132
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 284	51	(84 469)	39 707	39 707	39 707	32 409	6 707	35 132

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Magareng(NC093) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 250	4 523	4 726	8 170	8 170	8 170	7 053	7 490	7 932
Property rates - penalties and collection charges		-	-	-	2 000	2 000	2 000	1 600	1 699	1 799
Service charges - electricity revenue	2	18 318	13 323	16 184	17 273	17 273	17 273	16 551	17 621	18 694
Service charges - water revenue	2	4 099	6 164	5 579	6 682	6 682	6 682	7 835	8 386	8 932
Service charges - sanitation revenue	2	3 365	1 099	3 887	5 338	5 338	5 338	5 760	6 170	6 574
Service charges - refuse revenue	2	3 165	3 492	3 672	4 000	4 000	4 000	4 866	5 211	5 553
Service charges - other		-	18	-	-	-	-	-	-	-
Rental of facilities and equipment		46	53	30	30	30	30	86	91	96
Interest earned - external investments		220	240	171	200	359	359	406	431	457
Interest earned - outstanding debtors		5 918	5 199	5 445	6 785	7 763	7 763	8 297	8 811	9 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		875	202	63	275	275	275	245	261	276
Licences and permits		430	397	347	630	636	636	859	911	964
Agency services		-	-	-	13	13	13	31	33	35
Transfers recognised - operational		40 578	35 560	42 464	39 483	41 983	41 983	42 400	39 570	41 103
Other own revenue	2	1 124	8 069	212	950	446	446	880	935	1 055
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 389	78 341	82 781	91 827	94 966	94 966	96 869	97 619	102 803
Expenditure By Type										
Employee related costs	2	25 268	27 695	30 427	37 051	37 051	37 051	36 817	39 451	40 809
Remuneration of councillors		2 578	2 893	2 324	3 783	3 783	3 783	3 166	3 362	3 560
Debt impairment	3	13 202	2 637	18 387	12 764	21 006	21 006	12 140	12 892	13 653
Depreciation and asset impairment	2	15 093	30 108	30 323	9 720	30 573	30 573	24 935	26 481	28 044
Finance charges		1 057	992	1 083	100	200	200	100	106	112
Bulk purchases	2	14 854	16 627	22 583	5 864	30 087	30 087	29 434	31 258	33 170
Other Materials	8	3 809	-	-	2 500	2 500	2 500	1 660	1 761	1 864
Contracted services		2 406	2 050	2 482	2 611	3 036	3 036	2 093	2 223	2 354
Transfers and grants		5 406	2 432	2 432	4 717	7 217	7 217	-	-	-
Other expenditure	4,5	15 987	20 629	17 829	4 603	13 690	13 690	25 543	27 127	28 727
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		99 661	106 065	127 870	83 713	149 143	149 143	135 888	144 663	152 293
Surplus/(Deficit)		(17 272)	(27 723)	(45 089)	8 114	(54 177)	(54 177)	(39 019)	(47 043)	(49 490)
Transfers recognised - capital		11 427	11 137	17 405	13 939	23 939	23 939	38 937	18 067	12 715
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 845)	(16 586)	(27 683)	22 053	(30 238)	(30 238)	(82)	(28 976)	(36 775)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 845)	(16 586)	(27 683)	22 053	(30 238)	(30 238)	(82)	(28 976)	(36 775)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 845)	(16 586)	(27 683)	22 053	(30 238)	(30 238)	(82)	(28 976)	(36 775)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 845)	(16 586)	(27 683)	22 053	(30 238)	(30 238)	(82)	(28 976)	(36 775)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	7 776	9 946	16 959	18 503	18 503	18 503	22 118	23 489	24 875
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	51 923	42 644	62 180	67 927	68 054	68 054	68 575	72 836	77 128
Service charges - water revenue	2	22 959	21 744	26 529	34 574	34 574	34 574	34 859	37 024	39 206
Service charges - sanitation revenue	2	9 184	10 345	11 521	12 357	12 357	12 357	8 017	8 525	9 022
Service charges - refuse revenue	2	5 885	6 649	7 471	8 246	8 246	8 246	5 953	6 327	6 698
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		423	362	582	381	535	535	570	606	641
Interest earned - external investments		2 335	2 442	1 331	1 439	522	522	800	850	900
Interest earned - outstanding debtors		8 093	10 030	12 789	13 564	14 456	14 456	15 710	16 684	17 669
Dividends received		-	-	-	-	-	-	-	-	-
Fines		74	99	-	149	84	84	179	190	201
Licences and permits		1 187	1 059	3 033	1 441	1 633	1 633	2 043	2 170	2 298
Agency services		1 441	1 760	366	513	1 436	1 436	1 830	1 944	2 059
Transfers recognised - operational		70 916	70 490	82 646	82 585	98 805	98 805	112 153	117 371	122 393
Other own revenue	2	4 589	2 634	948	1 238	698	698	867	921	25 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		186 785	180 205	226 355	242 916	259 905	259 905	273 674	288 935	328 637
Expenditure By Type										
Employee related costs	2	42 947	49 425	58 437	58 192	64 734	64 734	68 629	73 433	78 990
Remuneration of councillors		4 814	5 187	5 461	4 650	5 542	5 542	5 875	6 286	6 720
Debt impairment	3	24 993	29 025	40 720	10 486	10 486	10 486	11 178	11 871	12 571
Depreciation and asset impairment	2	197 552	37 885	90 303	12 293	12 293	12 293	13 104	13 917	14 738
Finance charges		-	1 286	-	-	-	-	-	-	-
Bulk purchases	2	53 243	54 857	60 656	76 238	76 238	76 238	81 270	86 309	91 401
Other Materials	8	19 837	6 111	7 596	10 319	10 330	10 330	11 010	11 691	12 381
Contracted services		12 533	24 749	27 049	16 443	24 641	24 641	27 767	29 489	31 229
Transfers and grants		7 026	13 188	37 575	-	-	-	-	-	-
Other expenditure	4,5	39 395	31 621	22 800	50 801	73 527	73 527	51 517	55 975	58 573
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		402 341	253 333	350 598	239 422	277 792	277 792	270 351	288 970	306 602
Surplus/(Deficit)		(215 556)	(73 128)	(124 243)	3 495	(17 887)	(17 887)	3 323	(35)	22 034
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		58 387	40 854	46 441	55 282	67 000	67 000	35 779	232 233	231 100
Surplus/(Deficit) after capital transfers and contributions		(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	39 102	232 198	253 134
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	39 102	232 198	253 134
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	39 102	232 198	253 134
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	39 102	232 198	253 134

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		596	883	972	1 072	1 072	1 072	1 081	1 120	1 176
Interest earned - external investments		5 672	5 841	6 882	5 443	5 843	5 843	5 443	5 648	5 820
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		94 579	95 053	102 395	106 509	112 865	112 865	112 991	117 778	124 358
Other own revenue	2	1 073	314	153	4 053	4 553	4 553	100	100	100
Gains on disposal of PPE		-	-	-	60	60	60	30	35	38
Total Revenue (excl. capital transfers and contributions)		101 921	102 091	110 402	117 137	124 393	124 393	119 645	124 681	131 492
Expenditure By Type										
Employee related costs	2	39 423	41 014	47 113	57 549	57 549	57 549	61 215	65 547	70 340
Remuneration of councillors		5 160	5 424	5 691	6 337	6 337	6 337	6 715	6 922	7 185
Debt impairment	3	-	11	-	3	3	3	3	3	3
Depreciation and asset impairment	2	3 483	3 944	3 769	5 615	5 615	5 615	3 827	4 027	4 227
Finance charges		2 318	2 300	2 381	3 054	3 054	3 054	2 166	4 693	4 548
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 569	3 359	3 254	3 956	4 620	4 620	4 406	4 506	4 626
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		35 437	33 642	37 276	56 992	66 362	66 362	61 335	30 457	32 141
Other expenditure	4,5	10 138	12 210	13 275	21 386	21 014	21 014	20 392	21 300	20 574
Loss on disposal of PPE		1 026	398	111	210	210	210	210	210	210
Total Expenditure		99 555	102 303	112 869	155 102	164 764	164 764	160 269	137 665	143 854
Surplus/(Deficit)		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	(40 624)	(12 984)	(12 362)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	(40 624)	(12 984)	(12 362)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	(40 624)	(12 984)	(12 362)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	(40 624)	(12 984)	(12 362)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	(40 624)	(12 984)	(12 362)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.